

Certified Public Accountant

P.O. Box 71 · 21000 Rogers Drive, Suite 104 Rogers · Minnesota 55374 Phone 763-428-4447 · Fax 866-425-4086 www..michael@marquardtassociates.com

June 24, 2015

Bart J Ward, Treasurer Abeler4senate 600 East Main Street Anoka, MN 55303

RE: Letters from Federal Election Commissions

Bart Ward

Attached are letters from the Federal Election Commissions regarding beginning cash balances not matching prior reports submitted. Attached are copies of the Reports in question. I have highlighted the balances from the Amended 12 day Pre-primary Report, the 7-24-2014 to 9-30-2014 report, the balances from October Quarterly Report and the balances from the year end report 10-1-2014 to 12-31-2014. I have reviewed the reports in question and the numbers in question do match up the the beginning balances in question.

Please review the attached information from your website and review the numbers in question.

If you have any questions please contact me. Michael Marquardt, P O Box 71, Rogers Mn 55374, Phone 763-428-4447.

Regarding the question of possible discrepancies regarding general election contributions and primary contributions, I am gathering the files necessary to look into this situation, however I need more time to go through bank statements and deposit receipts to verify that a problem does or does not exist. I ask for an extension of time for this considering I just received this work file today.

Mul Muss CFA
Michael Marquardt

Certified Public Accountant

Bart & Ellen Ward 2408 4th Hvenue North Hnoka, MN 55303 (763) 421-5017 June 24, 2015 15 JUN 29 PM 1:34

Ben Holly Senior Campaign Finance Analyst Reports Analysis Division Federal Election Commission

Dear Mr. Holly,

Enclosed is a letter from Michael Marquardt, CPA, regarding the two letters that were sent to me regarding Abeler4Senate.

Mr. Marquardt is helping Abeler4Senate in finalizing our reports and closing our committee. We have sought out Mr. Marquardt because of his accounting expertise. While I am treasurer for Abeler4Senate, I am volunteer and not an expert in this work. Our intention is to quickly get the review done and file any amendments to clean this up and close this committee.

As to item 2 issue, Mr. Marquardt does mention this in his letter and we will be providing a reconciliation of our financial reports in order to provide clarity to this issue. We did send a letter to potential donors after the primary, asking them for donations in order to cover our outstanding expenses and debts.

Sincerely,

Bart J. Ward

Abeler4Senate Treasurer

FEC FORM 3

FESANO18

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

SECRETA THE SENATE

N. NOV -3 AM 10: 09

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	than previously reported. (ACC)	ANOKA		[MN] [553]	13	
2	E CO0546830	BER ▼ CITY 3. IS THI REPO	IS 📝 NEW	STATE AMENDED (A)	ZIP CODE A STATE ▼ DISTRICT	
4. TYPE OF REPORT (Choose One) (b) 12-Day PRE-Election Report for the:						
	(a) Quarterly Reports:	(6) (2-54)				
	April 15 Quarterly Rep	ort (Q1)	Primary (12P)	General (12G		
	July 15 Quarterly Rep	ort (Q2)	Convention (12	C) Special (12S)		
	October 15 Quarterly		on on 08 /	12 / 2014	in the MN State of	
	January 31 Year-End I	Report (YE) (c) 30-Da	y POST-Election Repo	rt for the:	riziti	
			General (30G)	Runoff (30R)	Special (30S)	
	Termination Report (Ti		ion on ,	, <u>, , , , , , , , , , , , , , , , , , </u>	in the State of	
140 140	5. Covering Period 07 / 01 / 2014 through 07 / 23 / 2014					
10 0	certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.					
7	ype or Print Name of Treasurer BART WARD					
502017	Signature of Treasurer BART	WARD BY	Date [2]	· 夏为 · <u>多87</u> 岁		
15	NOTE: Submission of false, erroneo			on signing this Report to the	penalties of 2 U.S.C. §437g.	
_ferrel	Office Use				FEC FORM 3	
	Only				(Revised 02/2003)	

DETAILED SUMMARY PAGE

of Disbursements

PAGE 4/16

FEC Form 3 (Revised 02/2003) **COLUMN B COLUMN A** II. DISBURSEMENTS **Election Cycle-to-Date Total This Period** 136585.39 2916.65 17. OPERATING EXPENDITURES ... 18. TRANSFERS TO OTHER 0.00 0.00 **AUTHORIZED COMMITTEES...** 19. LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed 0.00 0.00 by the Candidate... 0.00 0.00 (b) Of All Other Loans (c) TOTAL LOAN REPAYMENTS 0.00 0.00 (add Lines 19(a) and (b))... 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other 1000.00 0.00 Than Political Committees ... 0.00 0.00 (b) Political Party Committees... Other Political Committees 0.00 00.0 (such as PACs) ... (d) TOTAL CONTRIBUTION REFUNDS 1000.00 0.00 (add Lines 20(a), (b), and (c))... 0.00 0.00 21. OTHER DISBURSEMENTS ... 22. TOTAL DISBURSEMENTS 137586.39 2916.65 (add Lines 17, 18, 19(c), 20(d), and 21) III. CASH SUMMARY 11397.41 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD ... 2537.00 24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)... H,A 13934.41 ۵n 25. SUBTOTAL (add Line 23 and Line 24)... 2916.65 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)... 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD 11017.76 (subtract Line 26 from Line 25)...



RQ-2

May 20, 2015

BART J. WARD, TREASURER ABELER4SENATE 600 EAST MAIN STREET ANOKA, MN 55303

Response Due Date 06/24/2015

IDENTIFICATION NUMBER: C00546630

REFERENCE: OCTOBER QUARTERLY REPORT (07/24/2014 - 09/30/2014)

Dear Treasurer:

This letter is prompted by the Commission's preliminary review of the report referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. An adequate response must be received at the Senate Public Records Office by the response date noted above. Failure to adequately respond by the response date noted above could result in an audit or enforcement action. Additional information is needed for the following 1 item(s):

- The beginning cash balance of this report does not equal the ending balance of your Amended 12 Day Pre-Primary Report, received 10/27/14. Please correct this discrepancy and amend all subsequent reports that may be affected by the correction. (52 U.S.C. § 30104(b)(1) (formerly 2 U.S.C. § 434(b) (1)) and 11 CFR § 104.3(a)(1))

Please note, you will not receive an additional notice from the Commission on this matter. Adequate responses must be received by the Commission on or before the due date noted above to be taken into consideration in determining whether audit action will be initiated. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action. Requests for extensions of time in which to respond will not be considered.

A written response or an amendment to your original report(s) correcting the above problems should be filed with the Senate Public Records Office. Please contact the Senate Public Records Office at (202) 224-0322 for instructions on how and where to file an amendment. If you should have any questions regarding this matter or wish to verify the adequacy of your response, please contact me on our toll-free number (800) 424-9530 (at the prompt press 5 to reach the Reports Analysis Division) or my local

M M (C) (T) 502017 ABELER4SENATE

Page 2 of 2

number (202) 694-1395.

Sincerely,

Ben Holly

Senior Campaign Finance Analyst Reports Analysis Division

Bayenin G. Holly

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